



MONTHLY REVENUE  
AND EXPENSE REPORT

FISCAL YEAR 2021  
FOR THE PERIOD ENDING  
NOVEMBER 30, 2020

Prepared by  
FINANCE DEPARTMENT

January 05, 2020

## Finance Department

### Budget Report – 16.67% of FY 2021 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$1,534,590.71 or 13.34% of budget. General Fund expenditures to date total \$1,677,621.71 plus encumbrances of \$174,671.96 for a total of \$1,852,293.67 or 15.38% of budget.

The City's current tax levy reports 12.27% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$582,556.05. The bulk of Ad Valorem revenues are received between the months of December through February.

The City's total sales tax budget (2 cents) is estimated at a net \$4,431,136. The City has received a total of \$1,079,159.23 to date with the portion retained by the City totaling \$809,369.42. The Athens Economic Development Corporation receives ½ cent of collections via a transfer from the General Fund each month. The total YTD transfers to AEDC is \$269,789.81.

#### Important Expenditure Notations:

- Budget Amendment 2020-O-111 approved 12/14/2020 (amended Budget Ordinance 2020-O-073):
  - 10-522-6506 – Increase of \$24,925 for (1) Light Duty Truck
  - 10-532-6506 – Increase of \$24,977 for (1) Light Duty Truck
  - 10-549-6506 – Increase of \$29,055 for (1) Light Duty Truck
  - 10-532-6504 – Increase of \$66,884 for (1) Skid Steer
  - 10-553-6504 – Increase of \$28,602 for Patrol Car Equipment
  - 10-553-6506 – Increase of \$33,465 for (1) Patrol Car
  - 10-554-6504 – Increase of \$275,162 for Dispatch Equipment
  - 10-554-6301 – Increase of \$3,150 for Dispatch Communications
  - 10-554-6310 – Increase of \$43,368 for Contract Services for Dispatch Communications
  - 10-555-6313 – Increase of \$34,848 Aid to Other Organizations

## Finance Department

### Budget Report – 16.67% of FY 2021 Completed

Airport Fund: Revenues YTD total \$16,231.78 or 30.03% of budget. Expenditures YTD equal \$13,496.04 or 24.99% of budget. The City has submitted its first RAMP grant reimbursement request receiving \$3,642. This receipt includes partial reimbursement for expenditures captured in the contractual services category including \$5,966 for the AWOS maintenance agreement.

Hotel/Motel Occupancy Fund: Revenues YTD total \$39,794.27 or 18.87% of budget and expenditures YTD equal \$22,752.43 or 11.32% of budget.

Debt Service Revenue and Expense Summary: Revenues YTD total \$110,608.36 or 12.35% of budgeted revenues. Expenditures YTD total \$54,774.43 or 6.23% of budget. Debt service on the City's 2017 Certificates of Obligation is due in February 2021 and August 2021.

Capital Projects Fund: Interest earned YTD is \$489.84 or 2.45% of budgeted revenues. Expenditures YTD are \$314,440.26 plus encumbrances of \$969,891.53 for a total of \$1,284,331.79 or 61.39% of budgeted amounts. Expenditures this period include \$4,956.39 for Cain Center improvements.

Water and Sewer Fund: The City's Utility revenue YTD is \$1,033,037.58 or 17.72% of budgeted revenues. Water related income totals \$530,425.29, sewer related income totals \$486,694.28 and other revenues total \$15,918.01. Expenditures YTD are \$712,774.49 plus encumbrances of \$391,772.62 for a total of \$1,104,547.11 or 17.99% of budgeted expenditures.

#### Important Expenditure Notations:

- Budget Amendment 2020-O-111 approved 12/14/2020 (amended Budget Ordinance 2020-O-073):
  - 40-561-6506 – Increase of \$25,255 for (1) Light Duty Truck
  - 40-563-6506 – Increase of \$159,884 for (3) Light Duty Truck & (1) Dump Truck
  - 40-565-6506 – Increase of \$159,962 for (1) Light Duty Truck & (1) Crane Truck

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM /OTHER TAXES</u>						
10-4011 CURRENT TAXES	4,476,573	300,635.43	549,171.44	0.00	3,927,401.91	12.27
10-4012 DELINQUENT TAXES	40,000	6,421.54	26,910.48	0.00	13,089.52	67.28
10-4015 PENALTY/INTEREST: TAXES	45,000	1,673.65	6,474.13	0.00	38,525.87	14.39
10-4021 SALES TAX COLLECTIONS	5,908,181	578,944.91	1,079,159.23	0.00	4,829,021.77	18.27
10-4021.1 SALES TAX CONTRA-AEDC	( 1,477,045 )	( 144,736.23 )	( 269,789.81 )	0.00	( 1,207,255.19 )	18.27
10-4022 STATE MIXED BEVERAGE TAX	33,472	0.00	9,728.35	0.00	23,743.15	29.06
TOTAL AD VALOREM /OTHER TAXES	9,026,181	742,939.30	1,401,653.82	0.00	7,624,527.03	15.53
<u>FRANCHISE</u>						
10-4100 FRANCHISE FEES	780,000	13,345.58	46,744.01	0.00	733,255.99	5.99
10-4121 FRANCHISE: SOLID WASTE	100,000	9,099.51	17,974.28	0.00	82,025.72	17.97
10-4122 FRANCHISE: UTILITY FUND	291,538	0.00	0.00	0.00	291,537.50	0.00
TOTAL FRANCHISE	1,171,538	22,445.09	64,718.29	0.00	1,106,819.21	5.52
<u>COURT/PUBLIC SAFETY</u>						
10-4201 INCOME FROM FINES/OTHER FEE	120,000	6,988.42	14,487.12	0.00	105,512.88	12.07
10-4201.2 FIVE/TEN PERCENT COURT FEES	5,000	347.47	750.39	0.00	4,249.61	15.01
10-4201.3 TIME PAYMENT FEES	2,500	15.00	116.70	0.00	2,383.30	4.67
10-4201.4 FAILURE TO APPEAR FEES	1,000	40.00	80.00	0.00	920.00	8.00
10-4201.5 CHILD SAFETY RESTRAINT FEES	200	0.00	0.00	0.00	200.00	0.00
10-4201.6 COURT TECH. FEE (RESTRICTED)	3,000	208.00	439.28	0.00	2,560.72	14.64
10-4201.65 BUILDING SECURITY (RESTRICT)	2,500	218.89	466.57	0.00	2,033.43	18.66
10-4201.66 LOCAL TRUANCY (RESTRICTED)	1,000	205.00	431.87	0.00	568.13	43.19
10-4201.67 LOCAL JURY FUND (RESTRICTED)	100	4.08	8.63	0.00	91.37	8.63
10-4201.8 JUDICIAL FEE RETAINED	500	6.82	14.42	0.00	485.58	2.88
10-4201.9 JUROR REIMBURSEMENT FEES	500	4.55	9.61	0.00	490.39	1.92
TOTAL COURT/PUBLIC SAFETY	136,300	8,038.23	16,804.59	0.00	119,495.41	12.33
<u>LICENSES/PERMITS</u>						
10-4344 FIRE INSPECTIONS	0	0.00	309.50	0.00	309.50	0.00
10-4345 RE-ZONING FEES	1,000	500.00	750.00	0.00	250.00	75.00
10-4360 CONTRACTOR REGISTRATION	6,000	500.00	1,300.00	0.00	4,700.00	21.67
10-4361 PLATTING FEES	4,500	500.00	750.00	0.00	3,750.00	16.67
10-4362 PERMITS : MISCELLANEOUS	1,000	25.00	100.00	0.00	900.00	10.00
10-4365 PERMITS : BUILDING	40,000	2,199.28	4,994.88	0.00	35,005.12	12.49
10-4366 PERMITS : ELECTRICAL	5,000	570.00	830.00	0.00	4,170.00	16.60
10-4367 PERMITS : PLUMBING	5,000	200.00	520.00	0.00	4,480.00	10.40
10-4368 PERMITS : MECHANICAL	2,000	200.00	380.00	0.00	1,620.00	19.00
10-4369 PERMITS : MOBILE HOMES	800	100.00	100.00	0.00	700.00	12.50
10-4370 PERMITS: SIGNS	500	20.00	200.00	0.00	300.00	40.00
10-4371 PERMITS: CERT OF OCCUPANCY	5,000	700.00	1,400.00	0.00	3,600.00	28.00
10-4372 PERMITS: TREE REMOVAL	100	0.00	0.00	0.00	100.00	0.00
10-4373 PERMIT : KITCHEN SUPPRESSIO	100	0.00	0.00	0.00	100.00	0.00
10-4374 PERMIT: FIRE SPRINKLER	500	65.00	65.00	0.00	435.00	13.00
10-4375 PERMITS: BURN	3,000	400.00	490.00	0.00	2,510.00	16.33
10-4376 PERMITS: ALCOHOL	1,000	0.00	60.00	0.00	940.00	6.00
TOTAL LICENSES/PERMITS	75,500	5,979.28	12,249.38	0.00	63,250.62	16.22



10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	204,198	17,083.03	31,487.25	0.00	172,710.52	15.42
62-SUPPLIES	3,340	11.54	208.81	0.00	3,131.19	6.25
63-CONTRACTUAL SERVICES	<u>9,850</u>	<u>371.32</u>	<u>933.83</u>	<u>0.00</u>	<u>8,916.17</u>	<u>9.48</u>
TOTAL 10-ADMINISTRATION	217,388	17,465.89	32,629.89	0.00	184,757.88	15.01
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	<u>25,000</u>	<u>577.50</u>	<u>2,600.00</u>	<u>0.00</u>	<u>22,400.00</u>	<u>10.40</u>
TOTAL 11-LEGAL	25,000	577.50	2,600.00	0.00	22,400.00	10.40
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	41,563	6,708.38	11,079.01	0.00	30,483.61	26.66
62-SUPPLIES	7,100	377.37	492.87	0.00	6,607.13	6.94
63-CONTRACTUAL SERVICES	<u>66,900</u>	<u>2,230.42</u>	<u>2,420.02</u>	<u>0.00</u>	<u>64,479.98</u>	<u>3.62</u>
TOTAL 12-HUMAN RESOURCES	115,563	9,316.17	13,991.90	0.00	101,570.72	12.11
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	109,738	8,127.71	15,753.11	0.00	93,984.81	14.36
62-SUPPLIES	17,360	2,526.49	2,526.49	0.00	14,833.51	14.55
63-CONTRACTUAL SERVICES	<u>57,845</u>	<u>1,489.67</u>	<u>3,159.88</u>	<u>0.00</u>	<u>54,685.12</u>	<u>5.46</u>
TOTAL 13-TECHNOLOGY	184,943	12,143.87	21,439.48	0.00	163,503.44	11.59
<u>14-FINANCE &amp; TECHNOLOGY</u>						
61-PERSONNEL SERVICES	279,394	23,226.07	42,612.68	0.00	236,781.12	15.25
62-SUPPLIES	6,700	1,408.01	1,580.95	0.00	5,119.05	23.60
63-CONTRACTUAL SERVICES	<u>57,150</u>	<u>25,131.49</u>	<u>35,421.70</u>	<u>0.00</u>	<u>21,728.30</u>	<u>61.98</u>
TOTAL 14-FINANCE & TECHNOLOGY	343,244	49,765.57	79,615.33	0.00	263,628.47	23.19
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,000	15.00	43.20	0.00	956.80	4.32
63-CONTRACTUAL SERVICES	<u>36,500</u>	<u>964.95</u>	<u>2,304.90</u>	<u>0.00</u>	<u>34,195.10</u>	<u>6.31</u>
TOTAL 15-MAYOR/COUNCIL	37,500	979.95	2,348.10	0.00	35,151.90	6.26
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	128,890	9,990.04	19,268.79	0.00	109,620.99	14.95
62-SUPPLIES	5,150	407.43	596.03	0.00	4,553.97	11.57
63-CONTRACTUAL SERVICES	<u>37,050</u>	<u>1,016.44</u>	<u>6,997.49</u>	<u>1,695.00</u>	<u>28,357.51</u>	<u>23.46</u>
TOTAL 16-CITY SECRETARY	171,090	11,413.91	26,862.31	1,695.00	142,532.47	16.69
<u>17-FACILITIES</u>						
61-PERSONNEL SERVICES	29,508	2,385.81	4,346.35	0.00	25,161.75	14.73
62-SUPPLIES	13,020	927.19	1,346.42	0.00	11,673.58	10.34
63-CONTRACTUAL SERVICES	185,550	11,339.43	22,728.64	0.00	162,821.36	12.25
65-CAPITAL OUTLAY	<u>50,000</u>	<u>0.00</u>	<u>5,180.00</u>	<u>0.00</u>	<u>44,820.00</u>	<u>10.36</u>
TOTAL 17-FACILITIES	278,078	14,652.43	33,601.41	0.00	244,476.69	12.08

FY20 AUDIT

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	155,915	12,364.79	23,256.32	0.00	132,658.66	14.92
62-SUPPLIES	10,100	614.77	746.25	0.00	9,353.75	7.39
63-CONTRACTUAL SERVICES	32,250	1,641.73	2,528.15	0.00	29,721.85	7.84
65-CAPITAL OUTLAY	<u>24,925</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,925.00</u>	<u>0.00</u>
TOTAL 22-CODE ENFORCEMENT	223,190	14,621.29	26,530.72	0.00	196,659.26	11.89
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	183,388	15,301.41	27,788.75	0.00	155,599.19	15.15
62-SUPPLIES	2,550	74.49	303.35	0.00	2,246.65	11.90
63-CONTRACTUAL SERVICES	<u>85,000</u>	<u>2,570.79</u>	<u>13,551.59</u>	<u>33,090.12</u>	<u>38,358.29</u>	<u>54.87</u>
TOTAL 24-PLANNING/DEVELOPMENT	270,938	17,946.69	41,643.69	33,090.12	196,204.13	27.58
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	537,102	31,084.79	57,583.17	0.00	479,519.12	10.72
62-SUPPLIES	96,820	10,333.47	14,985.84	0.00	81,834.16	15.48
63-CONTRACTUAL SERVICES	243,600	18,436.23	20,230.46	0.00	223,369.54	8.30
65-CAPITAL OUTLAY	<u>491,861</u>	<u>3,593.50</u>	<u>3,593.50</u>	<u>0.00</u>	<u>488,267.50</u>	<u>0.73</u>
TOTAL 32-STREET DEPARTMENT	1,369,383	63,447.99	96,392.97	0.00	1,272,990.32	7.04
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	434,230	34,124.79	62,100.04	0.00	372,130.08	14.30
62-SUPPLIES	52,520	2,766.34	4,973.63	0.00	47,546.37	9.47
63-CONTRACTUAL SERVICES	<u>93,000</u>	<u>5,516.81</u>	<u>6,975.88</u>	<u>0.00</u>	<u>86,024.12</u>	<u>7.50</u>
TOTAL 34-PARKS DEPARTMENT	579,750	42,407.94	74,049.55	0.00	505,700.57	12.77
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	195,856	12,913.77	23,262.86	0.00	172,593.34	11.88
62-SUPPLIES	17,000	566.65	759.63	0.00	16,240.37	4.47
63-CONTRACTUAL SERVICES	<u>8,350</u>	<u>259.44</u>	<u>457.26</u>	<u>0.00</u>	<u>7,892.74</u>	<u>5.48</u>
TOTAL 38-FLEET MAINTENANCE	221,206	13,739.86	24,479.75	0.00	196,726.45	11.07
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	40,304	2,396.49	2,968.14	0.00	37,335.58	7.36
62-SUPPLIES	5,000	1,443.16	1,443.16	0.00	3,556.84	28.86
63-CONTRACTUAL SERVICES	<u>12,500</u>	<u>0.00</u>	<u>705.25</u>	<u>0.00</u>	<u>11,794.75</u>	<u>5.64</u>
TOTAL 45-CIVIL SERVICE	57,804	3,839.65	5,116.55	0.00	52,687.17	8.85
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,494,318	202,389.63	439,089.82	0.00	2,055,228.02	17.60
62-SUPPLIES	125,400	11,816.64	21,997.08	28,293.70	75,109.22	40.10
63-CONTRACTUAL SERVICES	91,900	6,397.45	11,348.94	0.00	80,551.06	12.35
65-CAPITAL OUTLAY	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>14,432.18</u>	<u>567.82</u>	<u>96.21</u>
TOTAL 46-FIRE SERVICES	2,726,618	220,603.72	472,435.84	42,725.88	2,211,456.12	18.89
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	13,250	2,194.09	2,194.09	0.00	11,055.91	16.56
63-CONTRACTUAL SERVICES	<u>6,350</u>	<u>49.00</u>	<u>98.00</u>	<u>0.00</u>	<u>6,252.00</u>	<u>1.54</u>
TOTAL 47-EMERGENCY OPERATIONS	19,600	2,243.09	2,292.09	0.00	17,307.91	11.69

Master Plan PO

Uniforms PO

Wildland Equipment

10 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	56,494	4,648.10	8,446.21	0.00	48,047.61	14.95
62-SUPPLIES	4,600	219.03	283.76	0.00	4,316.24	6.17
63-CONTRACTUAL SERVICES	67,275	30.36	16,310.72	48,750.00	2,214.28	96.71
65-CAPITAL OUTLAY	29,055	0.00	0.00	0.00	29,055.00	0.00
TOTAL 49-ANIMAL CONTROL	157,424	4,897.49	25,040.69	48,750.00	83,633.13	46.87
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	95,566	6,546.00	13,260.81	0.00	82,305.60	13.88
62-SUPPLIES	8,000	389.79	449.23	0.00	7,550.77	5.62
63-CONTRACTUAL SERVICES	39,550	1,352.57	3,967.18	0.00	35,582.82	10.03
TOTAL 50-MUNICIPAL COURT	143,116	8,288.36	17,677.22	0.00	125,439.19	12.35
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	279,297	14,462.17	24,430.66	0.00	254,866.19	8.75
62-SUPPLIES	6,800	266.27	14.78	0.00	6,814.78	0.22
63-CONTRACTUAL SERVICES	8,300	40.21	200.42	17,150.00	(9,050.42)	209.04
TOTAL 51-POLICE ADMINISTRATION	294,397	14,768.65	24,645.86	17,150.00	252,030.55	14.19
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	511,103	32,222.76	57,207.54	0.00	453,895.30	11.19
62-SUPPLIES	16,050	182.24	820.11	3,839.01	11,390.88	29.03
63-CONTRACTUAL SERVICES	12,150	160.84	1,265.52	0.00	10,884.48	10.42
TOTAL 52-POLICE INVESTIGATION	539,303	32,565.84	59,293.17	3,839.01	476,170.66	11.71
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	2,068,273	151,496.26	272,808.01	0.00	1,795,465.02	13.19
62-SUPPLIES	78,950	4,514.18	9,235.59	6,398.35	63,316.06	19.80
63-CONTRACTUAL SERVICES	31,350	811.94	1,253.88	0.00	30,096.12	4.00
65-CAPITAL OUTLAY	62,067	38,953.89	47,827.50	21,023.60	(6,784.10)	110.93
TOTAL 53-POLICE PATROL	2,240,640	195,776.27	331,124.98	27,421.95	1,882,093.10	16.00
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	520,463	40,915.74	76,426.49	0.00	444,036.24	14.68
62-SUPPLIES	23,700	254.29	812.00	0.00	22,888.00	3.43
63-CONTRACTUAL SERVICES	129,558	987.62	28,386.68	0.00	101,171.32	21.91
65-CAPITAL OUTLAY	275,162	0.00	0.00	0.00	275,162.00	0.00
TOTAL 54-POLICE SUPPORT SERV	948,883	42,157.65	105,625.17	0.00	843,257.56	11.13
<u>55-NON-DEPARTMENTAL</u>						
61-PERSONNEL SERVICES	7,525	0.00	0.00	0.00	7,525.00	0.00
63-CONTRACTUAL SERVICES	365,430	3,156.11	130,314.49	0.00	235,115.51	35.66
66-OPERATING TRANSFERS	321,985	0.00	0.00	0.00	321,985.00	0.00
TOTAL 55-NON-DEPARTMENTAL	694,940	3,156.11	130,314.49	0.00	564,625.51	18.75
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	187,412	14,979.46	27,900.11	0.00	159,511.77	14.89
TOTAL 95-AEDC PAYROLL	187,412	14,979.46	27,900.11	0.00	159,511.77	14.89
TOTAL EXPENSES	12,047,409	811,222.81	1,677,621.71	174,671.96	10,195,114.97	15.38
REVENUE OVER/(UNDER) EXPENSES	(543,587)	(30,454.63)	(143,031.00)	(174,671.96)	(225,884.36)	58.45

Animal Shelter PO

Chief Recruiting PO

GL Insurance Paid



CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2020

11 -AIRPORT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
11-4348.2 LAND/BUILDING LEASE	7,000	0.00	4,900.80	0.00	2,099.20	70.01
11-4348.25 HANGER RENT	41,700	3,658.32	7,316.64	0.00	34,383.36	17.55
11-4348.3 INSTRUCTION AND PLANE RENTA	150	18.00	36.00	0.00	114.00	24.00
11-4348.5 AIRPORT SALES	150	3.56	3.56	0.00	146.44	2.37
11-4348.6 AIRCRAFT MAINTENANCE	200	17.00	23.00	0.00	177.00	11.50
11-4348.7 FUEL SALES	800	59.21	89.67	0.00	710.33	11.21
TOTAL OPERATING REVENUE	50,000	3,756.09	12,369.67	0.00	37,630.33	24.74
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
11-4502 RAMP GRANT	4,000	0.00	3,642.00	0.00	358.00	91.05
TOTAL INTRAGOVERNMENTAL RECEIPTS	4,000	0.00	3,642.00	0.00	358.00	91.05
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING</u>						
11-4801 INTEREST EARNED	50	10.53	20.11	0.00	29.89	40.22
11-4899 MISCELLANEOUS REVENUE	0	50.00	200.00	0.00	(200.00)	0.00
TOTAL OTHER NON-OPERATING	50	60.53	220.11	0.00	(170.11)	440.22
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	54,050	3,816.62	16,231.78	0.00	37,818.22	30.03
	=====	=====	=====	=====	=====	=====

Late Fees

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2020

11 -AIRPORT FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>36-AIRPORT</b>						
61-PERSONNEL SERVICES	27,596	1,916.02	3,741.61	0.00	23,853.95	13.56
62-SUPPLIES	4,025	6.00	1,426.24	0.00	2,598.76	35.43
63-CONTRACTUAL SERVICES	15,700	338.31	8,328.19	0.00	7,371.81	53.05
66-OPERATING TRANSFERS	6,677	0.00	0.00	0.00	6,676.56	0.00
TOTAL 36-AIRPORT	53,997	2,260.33	13,496.04	0.00	40,501.08	24.99
<b>TOTAL EXPENSES</b>						
	53,997	2,260.33	13,496.04	0.00	40,501.08	24.99
=====						
REVENUE OVER/(UNDER) EXPENSES	53	1,556.29	2,735.74	0.00 (	2,682.86)	5,173.49
=====						

Annual Maintenance



CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2020

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	76,710	6,378.86	11,602.38	0.00	65,107.73	15.12
62-SUPPLIES	3,950	590.38	710.04	0.00	3,239.96	17.98
63-CONTRACTUAL SERVICES	100,200	2,822.50	10,440.01	0.00	89,759.99	10.42
66-OPERATING TRANSFERS	<u>20,090</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,089.59</u>	<u>0.00</u>
TOTAL 72-TOURISM	200,950	9,791.74	22,752.43	0.00	178,197.27	11.32
<hr/>						
TOTAL EXPENSES	200,950	9,791.74	22,752.43	0.00	178,197.27	11.32
=====						
REVENUE OVER/(UNDER) EXPENSES	9,925	16,215.20	17,041.84	0.00 (	7,116.54)	171.70
=====						



CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2020

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	<u>878,781</u>	<u>12,447.37</u>	<u>54,774.43</u>	<u>0.00</u>	<u>824,006.57</u>	<u>6.23</u>
TOTAL 68-DEBT SERVICE	878,781	12,447.37	54,774.43	0.00	824,006.57	6.23
<hr/>						
TOTAL EXPENSES	878,781	12,447.37	54,774.43	0.00	824,006.57	6.23
=====						
REVENUE OVER/(UNDER) EXPENSES	16,597	46,125.76	55,833.93	0.00 (	39,237.02)	336.41
=====						



30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>03-CAPITAL IMPROVEMENTS</u>						
65-CAPITAL OUTLAY	<u>2,092,219</u>	<u>4,956.39</u>	<u>314,440.26</u>	<u>969,891.53</u>	<u>807,887.21</u>	<u>61.39</u>
TOTAL 03-CAPITAL IMPROVEMENTS	2,092,219	4,956.39	314,440.26	969,891.53	807,887.21	61.39
<hr/>						
<u>04-FEDERAL GRANTS</u>						
<hr/>						
TOTAL EXPENSES	2,092,219	4,956.39	314,440.26	969,891.53	807,887.21	61.39
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	( 2,072,219)	( 4,726.36)	( 313,950.42)	( 969,891.53)	( 788,377.05)	61.95
	=====	=====	=====	=====	=====	=====

Cain Center POs





40 -UTILITY FUND

% OF YEAR COMPLETED: 16.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-UTILITY ADMINISTRATION</u>						
61-PERSONNEL SERVICES	205,382	15,056.72	28,924.68	0.00	176,457.45	14.08
62-SUPPLIES	11,100	79.99	1,272.31	0.00	9,827.69	11.46
63-CONTRACTUAL SERVICES	174,480	1,289.77	1,634.28	0.00	172,845.72	0.94
65-CAPITAL OUTLAY	25,355	0.00	0.00	0.00	25,355.00	0.00
TOTAL 61-UTILITY ADMINISTRATION	416,317	16,426.48	31,831.27	0.00	384,485.86	7.65
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	446,678	36,814.37	66,212.34	0.00	380,465.44	14.82
62-SUPPLIES	151,900	10,104.55	21,990.21	0.00	129,909.79	14.48
63-CONTRACTUAL SERVICES	518,400	31,609.00	96,219.76	1,500.00	420,680.24	18.85
65-CAPITAL OUTLAY	0	0.00	11,960.00	16,116.28	(28,076.28)	0.00
TOTAL 62-WATER UTILITY	1,116,978	78,527.92	196,382.31	17,616.28	902,979.19	19.16
<u>63-DISTRIBUTION&amp;COLLECTIO</u>						
61-PERSONNEL SERVICES	691,999	50,676.32	91,860.53	0.00	600,138.66	13.27
62-SUPPLIES	221,925	11,854.37	23,728.55	0.00	198,196.45	10.69
63-CONTRACTUAL SERVICES	226,200	6,518.77	10,714.36	0.00	215,485.64	4.74
65-CAPITAL OUTLAY	259,884	81,204.00	81,204.00	0.00	178,680.00	31.25
TOTAL 63-DISTRIBUTION&COLLECTIO	1,400,008	150,253.46	207,507.44	0.00	1,192,500.75	14.82
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	401,182	28,024.69	52,321.90	0.00	348,859.91	13.04
62-SUPPLIES	199,000	8,608.82	20,701.66	0.00	178,298.34	10.40
63-CONTRACTUAL SERVICES	616,800	43,502.13	91,096.68	179,459.44	346,243.88	43.86
65-CAPITAL OUTLAY	159,962	0.00	7,525.00	194,696.90	(42,259.90)	126.42
TOTAL 65-WASTEWATER UTILITY	1,376,944	80,135.64	171,645.24	374,156.34	831,142.23	39.64
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	180,788	13,656.86	25,770.17	0.00	155,018.27	14.25
62-SUPPLIES	29,050	1,708.65	3,351.42	0.00	25,698.58	11.54
63-CONTRACTUAL SERVICES	18,500	212.11	373.99	0.00	18,126.01	2.02
65-CAPITAL OUTLAY	5,200	0.00	0.00	0.00	5,200.00	0.00
TOTAL 66-UTILITY BILLING	233,538	15,577.62	29,495.58	0.00	204,042.86	12.63
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	382,668	3,978.17	61,442.65	0.00	321,224.85	16.06
64-LONG-TERM DEBT	572,167	14,470.00	14,470.00	0.00	557,697.00	2.53
65-CAPITAL OUTLAY	85,000	0.00	0.00	0.00	85,000.00	0.00
66-OPERATING TRANSFERS	554,781	0.00	0.00	0.00	554,781.49	0.00
TOTAL 69-NON-DEPARTMENTAL	1,594,616	18,448.17	75,912.65	0.00	1,518,703.34	4.76
TOTAL EXPENSES	6,138,401	359,369.29	712,774.49	391,772.62	5,033,854.23	17.99
REVENUE OVER/(UNDER) EXPENSES	(307,651)	156,946.49	320,263.09	(391,772.62)	(236,141.81)	23.24

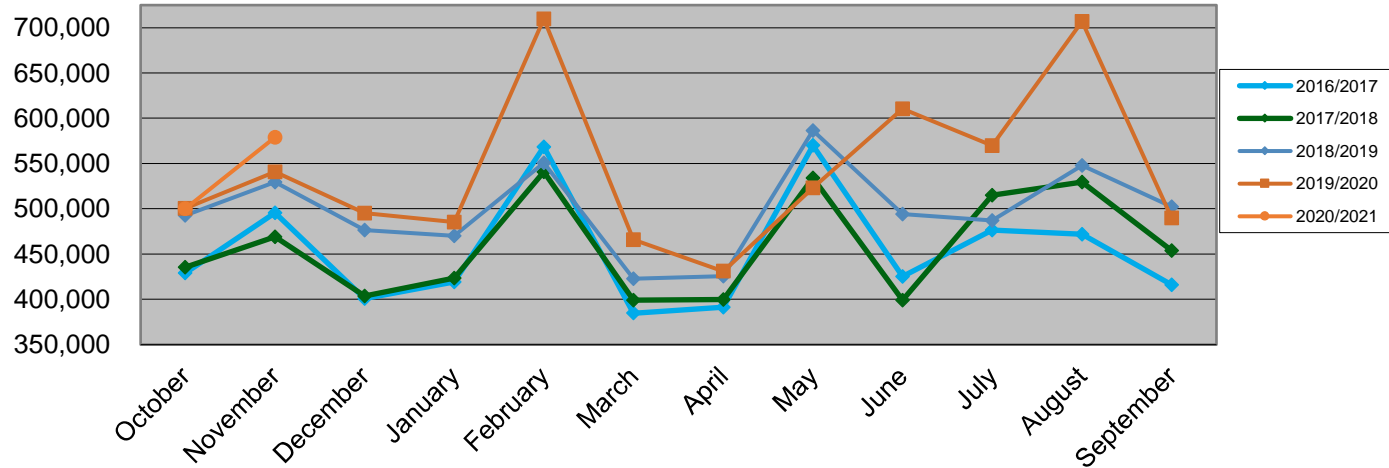
Dump Truck Paid

Neches Compost PO

Capital Pump Repair & Crane Truck PO



**Sales Tax 5 Year Trend**



Month	2016/2017	2017/2018	2018/2019	2019/2020	Δ	2020/2021	Δ
October	429,223.87	435,347.60	492,728.63	500,457.73	1.57%	500,214.32	-0.05%
November	495,416.14	468,987.18	529,436.67	540,716.07	2.13%	578,944.91	7.07%
December	400,761.26	403,528.16	476,373.35	495,068.35	3.92%		
January	419,324.96	423,617.14	469,985.83	485,233.02	3.24%		
February	568,262.39	540,892.25	550,780.58	709,652.51	28.84%		
March	384,777.75	399,207.43	422,805.27	466,011.13	10.22%		
April	391,226.90	399,760.46	425,562.16	431,052.82	1.29%		
May	569,935.89	533,982.65	586,411.44	522,935.17	-10.82%		
June	425,204.18	399,232.27	494,094.61	610,340.63	23.53%		
July	476,368.93	515,028.18	486,936.36	569,737.29	17.00%		
August	471,986.44	529,260.85	547,809.13	706,725.71	29.01%		
September	415,978.94	453,877.45	502,255.76	489,977.54	-2.44%		
<b>Total</b>	<b>5,448,467.65</b>	<b>5,502,721.62</b>	<b>5,985,179.79</b>	<b>6,527,907.97</b>	<b>9.07%</b>	<b>1,079,159.23</b>	<b>-</b>

Fiscal YTD Compared to Prior Fiscal YTD:		
2020 - 2021:	1,079,159.23	
2019 - 2020:	1,041,173.80	
<b>Difference:</b>	<b>37,985.43</b>	<b>3.65%</b>

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2020 - 2021	809,369.42	269,789.81
2019 - 2020	780,880.35	260,293.45

**Monthly Property Tax Reconciliation Worksheet**

	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
<b>COA General Ledger</b>													
<i>General Fund</i>													
Current (10-4011)	\$248,536.01	\$300,635.43											\$549,171.44
Delinquent (10-4012)	\$20,488.94	\$6,421.54											\$26,910.48
Penalty & Interest (10-4015)	\$4,800.48	\$1,673.65											\$6,474.13
<b>Total GF</b>	<b>\$273,825.43</b>	<b>\$308,730.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,556.05</b>
<i>Debt Service</i>													
Current (20-4011)	\$47,079.93	\$56,948.90											\$104,028.83
Delinquent (20-4012)	\$4,007.76	\$1,274.71											\$5,282.47
Penalty & Interest (20-4015)	\$940.25	\$333.59											\$1,273.84
<b>Total Debt Service</b>	<b>\$52,027.94</b>	<b>\$58,557.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,585.14</b>
<b>Total Deposits</b>	<b>\$325,853.37</b>	<b>\$367,287.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,141.19</b>
<b>HC Monthly Summary</b>													
<i>M&amp;O</i>													
Current	\$248,536.01	\$300,635.43											\$549,171.44
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalty & Interest	\$0.00	\$0.00											\$0.00
Delinquent Taxes	\$20,488.94	\$6,421.54											\$26,910.48
Penalty & Interest	\$4,800.48	\$1,673.65											\$6,474.13
<i>I&amp;S</i>													
Current	\$47,079.93	\$56,948.90											\$104,028.83
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalty & Interest	\$0.00	\$0.00											\$0.00
Delinquent Taxes	\$4,007.76	\$1,274.71											\$5,282.47
Penalty & Interest	\$940.25	\$333.59											\$1,273.84
<i>Adjustments-VIT Overage</i>													\$0.00
<b>Total Collections</b>	<b>\$325,853.37</b>	<b>\$367,287.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,141.19</b>
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Amounts are shown for reconciliation purposes in the month of collection rather than the month of deposit. This is done to be able to reconcile to the County reports which include all collection for a particular month regardless of the deposit date. This is only an issue at the beginning and end of the month. Difference should be zero after entering all figures, if not zero there is a recon error.

----- CURRENT -----		----- DELINQUENT -----		----- OTHER -----	
LEVY .....	357,584.33	LEVY .....	7,696.25	ATTY FEES .....	1,452.64
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY .....	.00	PENALTY .....	927.69	ABST FEES .....	.00
INTEREST .....	.00	INTEREST .....	1,079.55	OTHER FEES .....	.00
TOTAL .....	357,584.33	TOTAL .....	9,703.49	TOTAL .....	1,452.64
M&O LEVY .....	300,635.43	M&O LEVY .....	6,421.54		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	.00	M&O PENALTY ...	774.06		
M&O INTEREST ..	.00	M&O INTEREST ..	899.59		
M&O TOTAL .....	300,635.43	M&O TOTAL .....	8,095.19		
I&S LEVY .....	56,948.90	I&S LEVY .....	1,274.71		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	.00	I&S PENALTY ...	153.63		
I&S INTEREST ..	.00	I&S INTEREST ..	179.96		
I&S TOTAL .....	56,948.90	I&S TOTAL .....	1,608.30		
TOTAL M&O .....	308,730.62				
TOTAL I&S .....	58,557.20				
		REF LEVY/PI(MO)	196.16-		
		REF LEVY/PI(IS)	37.17-		
		REFUND PI ONLY.	.00	RET CHK PI ONLY	.00
DUE TO AGENCY .	367,287.82	RFND LEVY/PI ..	233.33-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	1,452.64	REFUND ATTY ...	.00	RET CHK ATTY ..	.00
DUE TO ABST ...	.00	REFUND ABST ...	.00	RET CHK ABST ..	.00
DUE TO COURTS .	.00	REFUND COURTS .	.00	RET CHK COURTS.	.00
DUE TO OTHER ..	.00	REFUND OTHER ..	.00	RET CHK OTHER .	.00
DUE TOT REN PEN	.00	REF TOT REN PEN	.00	RCK TOT REN PEN	.00
(AGENCY PART)	.00	(AGENCY PART)	.00	(AGENCY PART)	.00
(CAD PART)	.00	(CAD PART)	.00	(CAD PART)	.00

THE ESTIMATED TAXES HAVE BEEN PAID

\_\_\_\_\_  
 PEGGY GOODALL

\_\_\_\_\_  
 NOTARY PUBLIC